



Report to the Auburn City Council

Action Item

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Agenda Item No.

City Manager's Approval

To: Honorable Mayor and City Council Members
From: Andy Heath, Administrative Services Director
Date: March 12, 2012
Subject: Approval of Warrants Paid – December 2011 – February 2012

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from December 1, 2011 – February 29, 2012?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 78824 through 79432 totaling \$2,695,573.11.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Dec. 1 – 31, 2011:	Check No. 78824 – 79031	\$ 665,060.46
Jan. 1 – 31, 2012:	Check No. 79032 – 79240	942,310.12
Feb. 1 – 29, 2012:	Check No. 79241 – 79432	<u>1,088,202.53</u>

Total Demands Paid: \$ 2,695,573.11

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of December 2011 – February 2012. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of December 2011 – February 2012 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

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RESOLUTION NO. 12-
RESOLUTION APPROVING WARRANTS 78824 THROUGH 79432 TOTALING
\$2,695,573.11

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:
That the City Council of the City of Auburn does hereby ratify and
approve payment of warrants 78824 through 79432 totaling \$2,695,573.11.

DATED: March 12, 2012

Keith Nesbitt, Mayor

ATTEST:

Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify
that the foregoing resolution was duly passed at a regular meeting of the City
Council of the City of Auburn held on the 12th day of March 2012 by the
following vote on roll call:

Ayes:
Noes:
Absent:

Joseph G. R. Labrie, City Clerk

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